

AGENDA

COMMITTEE ON ACCOUNTS, ENROLLMENT AND REVENUE ADMINISTRATION

June 27, 2006

**Aldermen Pinard, Thibault,
Smith, DeVries, Long**

4:15 PM

**Aldermanic Chambers
City Hall (3rd Floor)**

1. Chairman Pinard calls the meeting to order.
2. The Clerk calls the roll.
3. Overview of FY2006 City audit to be conducted by McGladrey and Pullen.
4. Communication from Guy Beloin, Financial Analyst II, submitting the City's Monthly Financial Statements (unaudited) for the eleven months ended May 31, 2006 for FY2006.
Ladies and Gentlemen, what is your pleasure?
5. Communication from Sharon Wickens, Financial Analyst II, submitting reports as follows:
 - a) department legend;
 - b) open invoice report over 90 days by fund;
 - c) open invoice report all invoices for interdepartmental billings;
 - d) open invoice report all invoices due from the School Department only;
 - e) listing of invoices submitted to City Solicitor for legal determination; and
 - f) accounts receivable summary.**Ladies and Gentlemen, what is your pleasure?**
6. Communication from Sharon Wickens, Financial Analyst II, submitting the 4th quarter FY2006 write off list for the accounts receivable module.
Ladies and Gentlemen, what is your pleasure?
7. If there is no further business, a motion is in order to adjourn.